

**MONO COUNTY SERVICE AREA NO. 1  
REGULAR BOARD MEETING  
TUESDAY, JULY 26, 2022  
5:30 P.M.  
CROWLEY LAKE COMMUNITY CENTER  
58 Pearson Road, Crowley Lake, California**

**\*\*NOTE:** Members of the public will have the opportunity to directly address the Board of Directors concerning any item listed on the Agenda below before or during consideration of that item. In order to better accommodate members of the public, specific times for Agenda Items will be heard at the specified time or soon thereafter. Agenda Items without specific times may be rearranged to accommodate the Board's schedule. All public comments will be limited by the President of the Board to a speaking time of five minutes.

**AGENDA**

1. Call the meeting to order
2. Public Comment – the public may speak on any item not appearing on the agenda
3. Board Member Reports
4. Additions to the Agenda
5. Approve the Minutes of May 24, 2022 Regular Board Meeting  
Approve the Minutes of June 28, 2022 Regular Board Meeting
6. Financial Report – May& June, 2022
7. Community Center Security
8. Community Improvement Projects and Programs
  - A. Hiking/Biking Trails
  - B. Skate Park – Shade Structure
  - C. Community Programs
  - D. Tennis Courts
  - E. Residential Mailboxes
  - F. Ballfield
  - G. Drinking Fountains
  - H. Summer Activities
  - I. Vacant area at Community Center
  - J. Crowley Lake Youth Activities
9. Bills to Be Paid
10. Unfinished Business from Prior Meetings
11. Business Initiated by Board Members or Secretary of the Board
12. Set Next Meeting Date – August 23, 2022
13. Adjourn the Meeting

Documents and materials relating to an open session agenda item that are provided to the Board of Directors less than 72 hours prior to a regular meeting will be available for public inspection and copying at the District Office, by arrangement, by calling the District Secretary at (760) 965-9696

In compliance with the Americans with Disabilities Act, if you are a disabled person and need a disability-related modification or accommodation to participate in this meeting, then please Lorinda Beatty at (760) 965-9696. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

**MONO COUNTY SERVICE AREA NO. 1  
BOARD OF DIRECTORS REGULAR MEETING  
CROWLEY LAKE COMMUNITY CENTER**

**June 28, 2022**

MINUTES

1. **ROLL CALL:** A quorum was not achieved.

Light discussion regarding the community activity but no decisions were made. All items tabled to the next meeting on July 26, 2022

MONO COUNTY SERVICE AREA #1  
 FINANCIAL REPORT  
 For the Period Ending  
 June 30, 2022

<b>Previous Balance</b>		<b>\$</b>	<b>696,403.59</b>
Income			
6/30/2022 Property Tax	3,105.96		
Interest Revenue			
6/8/2022 Schat.net	264.00		
KSRW Site Rent			
<b>Total Income</b>			<b>3,369.96</b>
Expenses			
John Connolly - Board	-		
Rick Laborde - Board	-		
Haislip Hayes - Board	-		
Denise Perpall - Board	50.00		
Dave Titus - Board	50.00		
Denise Perpall - Reimb Yard Sale	236.88		
Denise Perpall - Reimb Family Night	511.13		
6/17/2022 Payroll - I Connolly	623.16		
6/30/2022 Payroll - I Connolly	790.62		
Mono County Public Works	12,758.53		
Wellness Instructor - Nottingham	400.00		
Lorinda Beatty - May 2022	549.52		
Hilton Creek CSD March & April	161.92		
SCE	80.00		
Mountain Meadow Mutual Water	295.00		
<b>Total Expenses</b>			<b>16,506.76</b>
<b>Balance Subtotal</b>			<b>683,266.79</b>

<b>Less Reserves</b>		
Community Center Improvements	(101,313.00)	
Skate Park Structural Maintenance	(10,000.00)	
Community Projects	(120,450.00)	
<b>Subtotal Reserves</b>		<b>(231,763.00)</b>
<b>6/30/2022 AVAILABLE BALANCE IN ACCOUNT</b>		<b>451,503.79</b>

**MONO COUNTY SERVICE AREA #1**

**ACTUAL TO BUDGET REPORT**

June 30, 2022

GL ACCT #	Adj & June	Year to Date	(OVER) or UNDER	Pending	Received
160-10-225-10020	\$ 2,957.75	181,627.61	\$ (21,627.61)	-13.52%	113.52%
160-10-225-10020	\$ 43.81	11,308.76	\$ 1,691.24	13.01%	86.99%
160-10-225-14010	\$ 3,207.81	4,841.90	\$ 158.10	3.16%	96.84%
160-10-225-10020		7,463.52	\$ 36.48	0.49%	99.51%
160-10-225-10020		-	\$ 200.00	100.00%	0.00%
160-10-225-10020	\$ 104.40	5,399.64	\$ (2,699.64)	-99.99%	199.99%
160-10-225-10020		-	\$ -		
160-10-225-14080	\$ 1,256.00	5,010.36	\$ (1,842.36)	-58.16%	158.16%
160-10-225-16215		-	\$ 200.00	100.00%	0.00%
160-10-225-17010		-	\$ -		
160-10-225-17010		-	\$ 3,000.00	100.00%	0.00%
160-10-225-16216		-	\$ 300.00	100.00%	0.00%
160-10-225-17050					
160-10-225-16055					
160-10-225-15601					
	<b>\$ 7,569.77</b>	<b>215,651.79</b>	<b>\$ (20,583.79)</b>	<b>-10.55%</b>	<b>110.552%</b>

GL ACCT #				Remaining	Used
160-10-225-21100	\$ 1,300.03	9,280.52	\$ 719.48	7.19%	92.81%
10-10-225-22100	\$ 113.75	814.38	\$ 685.62	45.71%	54.29%
160-10-225-33120	\$ 848.01	3,966.54	\$ (366.54)	-10.18%	110.18%
160-10-225-30280					
160-10-225-31200					
160-10-225-33600	\$ 536.92	2,470.57	\$ 654.43	20.94%	79.06%
160-10-225-32000		375.20	\$ 224.80	37.47%	62.53%
160-10-225-32010					
160-10-225-32500	\$ 549.52	8,159.95	\$ 1,421.05	14.83%	85.17%
160-10-225-32500		360.00	\$ 140.00	28.00%	72.00%
160-10-225-32500		4,236.00			
160-10-225-31400		10,705.00	\$ 5,016.00	31.91%	68.09%
160-10-225-32860		25.24			
160-10-225-32950		1,200.00	\$ 175.00	12.73%	87.27%
160-10-225-32450	\$ 400.00	1,760.00	\$ 2,240.00	56.00%	44.00%
160-10-225-31400		5,000.00	\$ -	0.00%	100.00%
160-10-225-31400		7,218.43	\$ (2,218.43)	-44.37%	144.37%
		-	\$ -		
160-10-225-52010		-	\$ -		
160-10-225-31400	\$ 12,758.53	12,758.53	\$ (11,758.53)	-1175.85%	1275.85%
		-	\$ -		
160-10-225-31400		300.00	\$ -	0.00%	100.00%
160-10-225-53030					
160-10-225-60100					
160-10-225-91010		2,828.00	\$ 1,672.00	37.16%	62.84%
	<b>\$ 16,506.76</b>	<b>\$ 71,458.36</b>	<b>\$ 3,262.64</b>	<b>4.37%</b>	<b>95.63%</b>

-	\$ -	100%	
-	\$ 10,000.00	100%	0%
-	\$ 5,000.00	100%	0%
-	\$ 150,000.00	100%	0%
-	<b>\$ 165,000.00</b>	<b>100%</b>	<b>0%</b>
-	\$ -		
<b>\$ 16,506.76</b>	<b>71,407.88</b>	<b>\$ 168,313.12</b>	<b>70.21% 0%</b>

**Mono County Service Area One  
Warrant Request Distribution List  
Presented to Board  
July 26, 2022**

<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Connolly, John	Board Fees - Meeting x 0	50.00
Hayes, Haislip	Board Fees - Meeting x 1	50.00
Laborde, Rick	Board Fees - Meeting x 0	50.00
Perpall, Denise	Board Fees - Meeting x 1	-
Titus, Dave	Board Fees - Meeting x 1	50.00
Beatty, Lorinda	Secretarial Services - May	794.05
SCE	Pre-Payment	43.60
Hilton Creek CSD	Sewer - Skate Park May & June	161.62
Mono County Public Works	Ballfield Rehab - Labor & Equipment	12,758.53
Isabel Connolly	Wellness Director	<u>790.62</u>
<b>Total</b>		<b>14,748.42</b>